

**ANNUAL FINANCIAL REPORT OF RECEIPTS AND DISBURSEMENTS
FOR THE CALENDAR YEAR 2011**

DAVISS COUNTY, INDIANA

FUNDS	BEG. CASH	RECEIPTS	DISBURSEMENTS	END. CASH
	BALANCE			BALANCE AT
	JAN. 1, 2011			DEC. 31, 2011
Recorder's Cashbook	\$ 16,613.00	\$ 143,738.00	\$ 148,021.00	\$ 12,330.00
Clerk's Trust.....	1,000,826.72	5,977,458.08	4,490,819.12	2,487,465.68
Treasurer.....	778,645.41	31,171,984.79	31,453,963.27	496,666.93
Probation Department Agency.....	5,619.50	96,770.42	95,874.42	6,515.50
Prosecuting Attorney Trust.....	22,151.89	102,261.42	106,419.98	17,993.33
Daviess Co. Sheriff Cash Book.....		468,200.75	468,200.75	
Daviess Co. Sheriff's Commissary.....	24,654.42	247,324.97	243,259.18	28,720.21
Daviess Co. Sheriff's Inmate Tr.....	18,678.79	259,230.81	251,865.25	26,044.35
County Police Retirement Plan.....	2,146,422.21	254,121.03	84,547.68	2,315,995.56
County Police Benefit Plan.....	142,462.54	13,825.26	10,103.72	146,184.08
Health Cash Book.....	100.00	43,408.00	35,594.00	7,914.00
Community Corrections Cash Book.....		364,161.44	364,161.44	
Airport Cash Book	9,437.35	148,028.92	146,427.78	11,038.49
Reassessment - 2015.....		339,965.69	248,000.00	91,965.69
School Debt Service.....		2,450,084.21	2,450,084.21	
School Pension Debt.....		668,733.98	668,733.98	
Jury Fee.....		42,009.00		42,009.00
Corp. M.V.H.		252,152.83	252,152.83	
Barr Township Poor.....		4,031.26	4,031.26	
Washington Township Poor.....		85,549.33	85,549.33	
Harrison Township Poor.....		796.18	796.18	
Madison Township Poor.....		990.93	990.93	
Reeve Township Poor.....		998.67	998.67	
Steele Township Poor.....		3,265.18	3,265.18	
Van Buren Township Poor.....		1,944.62	1,944.62	
Veale Township Poor		2,242.74	2,242.74	
General.....	10,499,891.66	12,157,024.09	11,762,361.65	10,894,554.10
Rainy Day.....	1,477,007.48	2,261.81		1,479,269.29
Clerks Title Ill.....	794.99		671.88	123.11
City User Fees Deferral	170.00	2,250.00	2,420.00	
Odon Deferral		2,530.00	2,530.00	
Levy Excess.....	61,391.87	570.78	28,379.00	33,583.65
St. Share 2008 & Prior Delinquent	215.17	55.82	270.99	
Boater Safety Education	11,448.05	15,000.00	25,382.72	1,065.33
Township Fire Fund		77,007.01	77,007.01	
City and Town Court Costs		7,094.40	6,550.20	544.20
C.O.P.S. More	668.00	166,216.93	162,392.93	4,492.00
Accident Report.....	10,817.04	873.00		11,690.04
Firearms Training.....	40,940.18	9,070.00	21,785.94	28,224.24
Sheriff Federal Enforcement	77,646.63	5,146.63	51,747.65	31,045.61
Sheriff State DBF.....	20,197.00	1,220.00	8,000.00	13,417.00
User Fee.....	90,069.53	50,755.50	92,311.50	48,513.53
County Law Enforcement Cont. Ed.....		2,260.00	1,988.00	272.00
Emergency Telephone System.....	279,942.54	202,633.64	266,617.09	215,959.09
Wireless Emergency Telephone	801,250.54	120,012.85	429,035.16	492,228.23
Surveyor's Corner Perpetuation	10,814.00	5,979.00	13,400.00	3,393.00
Emergency Plan/Right to Know	7,778.23		2,726.93	5,051.30
St. Homeland Security 1 Grant	11,250.00			11,250.00
Fire District Debt.....		14,110.59	14,110.59	
Corp. Fire Fighting.....		9,241.97	9,241.97	
Sheriff Pension Trust.....		7,714.00	7,714.00	
County Jail Revenue.....	910,540.06	1,069,036.90	910,950.00	1,068,626.96
School Capital Projects		1,916,721.81	1,916,721.81	
Co. Elec. Officials Training		947.00		947.00
Co. Offender Transportation		187.50		187.50
Property Reassessment	117,445.32	9,905,140.40	9,946,199.87	76,385.85
Education Plate Fees Agency		506.25	506.25	
Township Recreation		602.31	602.31	
Corp. Park Fund		153,738.89	153,738.89	
Park Board	4,069.82	1,079.56	3,030.00	2,119.38
Boggs	24,706.41	821,873.96	809,913.87	36,666.50
Park Donation	2,983.83	9,424.98	8,870.15	3,538.66
Boggs Shoreline Stab. Grant.....	1,242.24			1,242.24
Park Nonreverting Operating	1,866.99	29,789.88	9,880.21	21,776.66
Park Cum. Building Fund.....		2,173.24	2,173.24	
Inheritance Tax	391,481.54	773,912.50	1,087,922.02	77,472.02
Township Tax Fund		97,147.49	97,147.49	
Recorder's Records Perpetuation.....	186,812.95	505,474.86	452,875.00	239,412.81
Recorder Mortgage Fees.....		2,807.50	2,507.50	300.00
Identification Security Protection.....	48,868.65	6,971.00	826.04	55,013.61
Library Bond/Int. Redemp.		21,835.88	21,835.88	
Library Tax		132,891.12	132,891.12	
Township Library.....		5,882.23	5,882.23	
Wheel Tax		120,411.98	120,411.98	
Aviation	672,374.01	359,223.89	219,992.37	811,605.53
Airport Imp. Grant 2002	7,082.35			7,082.35
Airport Imp. Grant 2004	9,141.98	760,144.06	760,144.93	9,141.11
Surplus Tax	92.89	32,293.55	32,326.83	59.61
Tax Sale Redemption.....	803.57	20,634.32	20,332.31	1,105.58
Surplus Tax Sale.....	38,770.07	11,400.20	6,957.42	43,212.85
Financial Institution Tax.....		139,903.00	139,903.00	
Sewage Collections		16,822.24	16,822.24	
HEA - 1001 - ST HSC	187.43	183.76		371.19
Cum. Cap. Devel. (Corp.)		41,421.47	41,421.47	
Cum. Cap. Development	1,254,305.95	286,084.80	49,436.53	1,490,954.22
Corporation General		1,465,758.01	1,465,758.01	
Corp. Bond		36,013.69	36,013.69	
Elnora Users Fees - Deferral		1,320.00	1,320.00	
Sur Tax.....		497,535.69	497,535.69	
Local Option Replacement Credit		890,864.20	890,864.20	
Certified Shared.....	.01	3,385,283.90	3,385,283.90	.01
Commercial Vehicle Excise Tax.....		325,628.00	325,628.00	
CEDIT Dist. (Cert. Shares)		1,072,707.00	1,072,707.00	
Daviess CEDIT Fund	357,969.95	910,732.00	934,812.50	333,889.45
CEDIT Homestead Credit	24,304.47	1,074,458.10	1,075,348.57	23,414.00
Payroll	234,314.36	4,572,667.53	4,589,296.18	217,685.71
GPC Redevelop Allocation	165,791.09		268.09	165,523.00
Westgate Redevelop Allocation	74,860.94	74,020.70	105,000.00	43,881.64
SE Wash. Econ. Dev. Area		3,112.28	3,112.28	
SW Wash. Econ. Dev. Area		5,618.47	5,618.47	
Clerk's records Perpetuation	9,347.50	7,042.00	12,730.00	3,659.50
State Assess. Training	225.00	3,495.00	3,425.00	295.00
Sales Disclosure.....	31,886.00	3,495.00		35,381.00
Coroners Education	304.50	2,891.00	2,871.75	323.75
Co. Sheriff Donation	7,531.56	650.00	8,181.56	
Donations - Rescue Boat		1,377.24		1,377.24
Donations - New Jail.....		295.35		295.35
Donations - Training Dog.....		1,805.97		1,805.97
Donations - Computer Equipment.....		3,000.00		3,000.00
Donations - Car Seat Safety.....		703.00		703.00
TIF Debt Service - GPC.....		1,406,295.84	1,406,295.84	
Adult Protective Services.....	-5,794.20	101,943.58	103,769.72	-
7,620.34				
Riverboat Revenue Sharing.....		186,614.59	186,614.59	
Daviess County Riverboat Share.....	515,404.71	95,184.71	31,355.37	579,234.05
Drug Free Community.....	26,224.47	18,436.29	26,917.29	17,743.47
Fire District - General.....		50,295.60	50,295.60	
Township Cum. Fire Fund		20,526.00	20,526.00	
Juvenile Probation Service	115,830.46	10,191.00	5,345.00	120,676.46
Adult Probation Services	298,812.21	85,008.42	25,447.71	358,372.92
Interstate Compact		337.50	275.00	62.50
Pros IV-D PCA Fee	4,437.37	1,392.40	3,049.89	2,779.88
Pretrial Diversion	112,082.50	63,026.00	62,551.34	112,557.16
State Fines and Forfeitures		1,755.00	1,555.00	200.00
Extradition	94.53			94.53
Community Corrections	22,063.26	319,697.47	313,138.79	28,621.94
Comm. Trans. Prog.	13,993.05	16,215.00	2,489.41	27,718.64
Com. Corr. Home Detention	322,502.10	189,603.99	190,749.94	321,356.15
Public Defender	33,946.05	98,563.00	97,647.06	34,861.99
Special Death Benefit		2,455.00	2,195.00	260.00
County Corrections	37,311.81	20,237.66	15,112.73	42,436.74
Infraction Judgments		18,679.00	17,255.00	1,424.00
Cumulative Courthouse	21,753.78		21,753.78	
Guardian Ad Litem/Court	28,131.75	22,997.59	44,263.95	6,865.39
Community Corr. Project Income	140,990.77	70,896.00	46,927.07	164,959.70
Settlement		7,127,702.33	7,127,487.16	215.17
Convention and Visitor's Bureau		225,966.72	225,966.72	
Corp. Transit Fund		23,802.15	23,802.15	
School Transportation		1,126,492.31	1,126,492.31	
School Bus Replacement		187,008.04	187,008.04	
Daviess County Solid Waste		208,766.50	208,766.50	
Highway	1,198,388.40	4,148,682.33	3,597,802.48	1,749,268.25
Local Road and Street	6,319.51	232,850.84	197,995.33	41,175.02
Distressed Road		225,856.68	225,856.68	
Overweight Vehicle Fines50	.50	
Cumulative Bridge	219,080.75	1,339,731.07	1,200,595.88	358,215.94
Health	274,972.72	256,065.46	207,067.73	323,970.45
Public Health Emerg. Response	7.40	9,383.88	11,607.48	-2,216.20
H1N1 Response	2,532.79			2,532.79
Bio-Terrorism	237.69		237.69	
Health Maintenance	49,277.57	42,010.00	45,362.13	45,925.44
Tobacco Master Settlement	20,659.78	20,072.03	5,453.44	35,278.37
Emerg. Management Peror		30,870.79		30,870.79
Prosecutor Federal Enforcement.....		8,815.61	4,900.00	3,915.61
H1N1 Extension Grant		35,170.00	35,170.00	
State Welfare Excise Tax Allocation		476,027.42	476,027.42	
ARRA Clerk IV-D Incentive		16,023.64		16,023.64
County IV-D Incentive		23,934.00		23,934.00
Pros. IV-D Incent. Post 1		37,321.20		37,321.20
Clerk IV-D Incentive Post		31,529.67	2,600.00	28,929.67
Health Immunization		8,057.62	8,057.62	
Lake & River Enhancement		49,500.00	49,499.94	.06
Conservancy District		175,952.57	175,952.57	
Prairie Creek Exceptional Benefits		122.94	122.94	
Prairie Creek Debt Service		8,829.79	8,829.79	
Drainage Maintenance	209,111.23	75,215.92	115,819.16	168,507.99
GRAND TOTAL.....	\$25,815,588.64	\$106,541,562.84	\$103,936,703.32	\$28,420,448.16

A detailed Accounting of Receipts and Disbursements is on file in the County Auditor's Office and may be reviewed during regular business hours.
This is to certify that the data contained in this report is accurate and agrees with the financial records to the best of my knowledge and belief.

Gail Coades, Daviess County Auditor
February 10, 2012, (812) 254-8662